

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Camden-on-Gauley 97-B Sewer Revenue
COG-S-1-97-B-WB-12

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		1,188.41
Receipts:		
Deposits from Treasurer	3,588.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,589.86
Total Including Balance Forward		4,778.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,583.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,591.47
Balance This Statement		1,186.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,186.80	
Escrowed Investments	0.00	
Total		1,186.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 304,573

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Camden-on-Gauley 97-B Sewer Reserve
COG-S-2-97-B-WB-12

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		14,333.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.13
Total Including Balance Forward		14,339.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,339.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,339.20	
Escrowed Investments	0.00	
Total		14,339.20

Maximum Reserve Requirement: 14,333

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Camden-on-Gauley 13-A Water Revenue
COG-W-1-13-A-WB-12

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		2,816.80
Receipts:		
Deposits from Treasurer	8,467.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,469.88
Total Including Balance Forward		11,286.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,338.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,109.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,467.20
Balance This Statement		2,819.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,819.48	
Escrowed Investments	0.00	
Total		2,819.48

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 749,032

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Camden-on-Gauley 13-A Water Reserve
COG-W-2-13-A-WB-12

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		29,362.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.56
Total Including Balance Forward		29,375.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,375.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,375.31	
Escrowed Investments	0.00	
Total		29,375.31

Maximum Reserve Requirement: 29,352

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 04-A Water & Sewer Revenue
COP-U-1-04-A-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		4,096.39
Receipts:		
Deposits from Treasurer	3,742.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,744.60
Total Including Balance Forward		7,840.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,333.34	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-504.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,846.34
Balance This Statement		3,994.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,994.65	
Escrowed Investments	0.00	
Total		3,994.65

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 269,999

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 04-A Water & Sewer Reserve
COP-U-2-04-A-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		14,450.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.00
Total Including Balance Forward		14,456.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,456.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,456.63	
Escrowed Investments	0.00	
Total		14,456.63

Maximum Reserve Requirement: 13,334

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 04-B Water & Sewer Revenue
COP-U-1-04-B-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		12,925.98
Receipts:		
Deposits from Treasurer	12,909.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,915.55
Total Including Balance Forward		25,841.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,859.94	
Registered Interest Paid	-2,297.69	
Admin Fee to Bondholder	-1,078.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,266.89
Balance This Statement		12,574.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,574.64	
Escrowed Investments	0.00	
Total		12,574.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 449,677

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 04-B Water & Sewer Reserve
COP-U-2-04-B-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		52,703.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.90
Total Including Balance Forward		52,725.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-4,084.00	
Miscellaneous	0.00	
Total Disbursements		-4,084.00
Balance This Statement		48,641.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,641.24	
Escrowed Investments	0.00	
Total		48,641.24

Maximum Reserve Requirement: 48,631

West Virginia Municipal Bond Commission
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Statement of Accounts
Cowen PSD 13-A Water & Sewer Reserve
COP-U-2-13-A-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		3,510.26
Receipts:		
Deposits from Treasurer	1,169.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,171.36
Total Including Balance Forward		4,681.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,681.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,681.62	
Escrowed Investments	0.00	
Total		4,681.62

Maximum Reserve Requirement: 46,788

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 13-B Water & Sewer Revenue
COP-U-1-13-B-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		6,191.48
Receipts:		
Deposits from Treasurer	3,992.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,995.31
Total Including Balance Forward		10,186.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,633.00	
Registered Interest Paid	-244.86	
Admin Fee to Bondholder	-135.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,971.00	
Miscellaneous	0.00	
Total Disbursements		-3,989.12
Balance This Statement		6,197.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,197.67	
Escrowed Investments	0.00	
Total		6,197.67

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 200,232

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 13-B Water & Sewer Reserve
COP-U-2-13-B-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		7,544.80
Receipts:		
Deposits from Treasurer	2,762.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,765.36
Total Including Balance Forward		10,310.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,310.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,310.16	
Escrowed Investments	0.00	
Total		10,310.16

Maximum Reserve Requirement: 10,304

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Cowen PSD 16-A Water & Sewer Revenue
COP-U-1-16-A-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 403,497

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Cowen PSD 16-A Water & Sewer Reserve
COP-U-2-16-A-WB-06

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 103,890

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Webster County EDA 11-A Water Revenue
WBD-W-1-11-A-WB-09

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		3,807.59
Receipts:		
Deposits from Treasurer	5,742.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,743.83
Total Including Balance Forward		9,551.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,742.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,755.21
Balance This Statement		3,796.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,796.21	
Escrowed Investments	0.00	
Total		3,796.21

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 792,970

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Webster County EDA 11-A Water Reserve
WBD-W-2-11-A-WB-09

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		0.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.14	
Escrowed Investments	0.00	
Total		0.14

Maximum Reserve Requirement: 45,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Webster County Schools 73 GO
WBE-E-1-73-X-WB-13

Activity
From 01/01/2016 To 03/31/2016
County: Webster County

Balance Last Statement		1,163.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		1,164.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,164.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,164.20	
Escrowed Investments	0.00	
Total		1,164.20

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.